June 28, 2006

#### VIA ECFS

Marlene H. Dortch, Esq. Secretary Federal Communications Commission 445 12th Street, S.W. Washington, D.C. 20554 ATTN: Video Services Division

Note: Exempt From Filing Fees

Re: Request for Waiver of July 1, 2006 Replication/Maximization Deadline

Noncommercial Educational Station KETC-DT, St. Louis, MO

Facility ID: 62182 / FRN: 0002549566

MB Docket No. 03-15

Dear Ms. Dortch:

On behalf of St. Louis Regional Educational and Public Television Commission ("KETC"), licensee of noncommercial educational television station KETC-DT, St. Louis, Missouri, and pursuant to the FCC Public Notice in DA 06-1255, *DTV Channel Election Issues – Compliance with the July 1 Replication/Maximization Interference Protection Deadline* (June 14, 2006), we hereby request a waiver of the July 1, 2006 replication requirements.

In its Second DTV Periodic Review Report and Order, the Commission adopted a July 1, 2006 replication/maximization protection deadline for noncommercial DTV licensees. The Commission stated that, in cases where a station was unable to meet the applicable deadline due to "circumstances beyond a station's control," it would "grant extensions of the applicable replication or maximization interference protection deadline on a six-month basis if good cause is shown." As explained below, a waiver of this deadline is required due to KETC's financial constraints and the recent change required with respect to its long-planned channel election and replication plans.

In its November, 2004 Pre-Election Certification, KETC certified that it would operate post-transition "replication" facilities for KETC-DT. See FCC File No. BCERET-

<sup>&</sup>lt;sup>1</sup> Second Periodic Review of the Commission's Rules and Policies Affecting the Conversion to Digital Television, *Report and Order*, 19 FCC Rcd 18279 (rel. Sept. 7, 2004) ("*Report and Order*").

<sup>&</sup>lt;sup>2</sup> *Id.*, ¶ 87.

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20041101AEJ. At the time it made that certification, KETC fully intended and expected to return to its NTSC channel 9 for DTV use at the end of transition. That meant, among other things, that it would be subject to an 80% replication requirement at the July 1, 2006 deadline.<sup>3</sup> Accordingly, in January of 2005, KETC elected its NSTC Channel 9 as its First Round Channel Election. *See* FCC File No. BFREET-20050105AAG.

However, KETC's election of its NTSC Channel 9 was disapproved by the Commission in June, 2005 due to small amounts of interference to Station WSIU-DT in Carbondale, Illinois. As a result, during June and July of 2005, KETC sought to reach an agreement with Station WSIU-DT to allow for KETC-DT's use of Channel 9. After those efforts failed, KETC had no choice in its First Round Conflict Decision in August, 2005 but to modify its channel election to select its existing DTV Channel 39. *See* FCC File No. BFRECT-20050811AAL. The FCC released its tentative designation of post-transition DTV Channel 39 for KETC on October 5, 2005.

When KETC had certified its intent to replicate, it had been more than two years since it had built-out and licensed its KETC-DT facility on Channel 39 at 124.6 kW ERP. *See* FCC File BLEDT-20020816AAQ, granted February 12, 2003. With that constructed DTV facility, KETC already met the 80% replication standard required of stations that receive a DTV channel designation on a channel that is not their current DTV channel – which is precisely what KETC expected to receive upon its then planned, and later filed, election of its NTSC Channel 9. In fact, KETC-DT's currently licensed and operating digital facilities on Channel 39 replicate 97.2% of the station's analog population service. *See* Exhibit 1, Engineering Statement.

It was only after the FCC identified a conflict with the Channel 9 election, and KETC was unable despite significant efforts to resolve it, that KETC in August of 2005 conceded that it would be required to stay on Channel 39 as its permanent DTV channel (which decision was later acknowledged by the Commission with the issuance of the tentative table in October, 2005). Due to the required change from the election of its NTSC channel to that of its existing DTV channel, KETC must now "construct full, authorized DTV facilities," which FCC staff has confirmed requires 100% analog replication.

KETC has explored the feasibility and practicality of achieving 100% replication and has determined that the cost of doing so would be prohibitive – not only unaffordable to a noncommercial educational broadcaster such as KETC, but also clearly not worth the marginal gain to be achieved in terms of potential viewers. As explained in the attached Engineering Statement, KETC-DT currently reaches an OET-69 interference-free population of 2,671,405 persons (97.2% replication of KETC's "Table II" replication baseline population). In order to reach the 100% replication level of 2,748,9995 persons, KETC would need to *quadruple* the power for KETC-DT (to 498.4 kW ERP). *See* Engineering Statement. KETC's estimated costs to accomplish the quadrupling of power would amount to \$1,652,000.00 (including antenna,

4 Id.

Id.

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installation, tower, filter, combiner, power, DHD, and HVAC costs, as detailed in Exhibit 2). These costs would be in addition to the \$1,082,096 that KETC has spent to date on its DTV conversion. The attached DTV conversion costs spreadsheets in Exhibit 2 detail the \$785,951.72 KETC has spent on DTV transmission, remote control, encoder, interconnection, and testing (plus the additional \$261,983.91 in grant funds received from the Public Telecommunications Facilities Program, NTIA, Department of Commerce), as well as the \$296,144.50 spent on HD editing and filed camera items.

Thus the expenses involved with reaching the 100% replication number under these circumstances are simply unreasonable for a public TV station with limited funding. Considering the additional required cost of more than \$1.6 million dollars (which would more than double KETC's already sizeable DTV expenditures to date), the potential benefit of reaching only 2.8% (77,590) more potential viewers does not outweigh the substantial additional costs that would be incurred. The annual operating budget of KETC for the current fiscal year ending June 30, 2006 is revenue of \$9.4 million and expenses of \$9.9 million (including depreciation expense of \$0.9 million) resulting in an operating loss of some \$0.5 million.

The operating budget for fiscal year 2007 (passed by KETC's Board of Trustees on June 20, 2006) is no less constrained than the forecasted results for 2006. Operating revenue is essentially "flat" at \$8.8 million, as are expenses of \$9.4 million and the resulting operating loss of \$0.6 million. Once again, operating fixed asset additions are budgeted at only \$0.1 million. Due to a slightly smaller depreciation expense, the 2007 budget plans for only a marginal increase in cash flow from operations of \$0.1 million (compared to breakeven in 2006). In sum, the estimated \$1.6 million to achieve 100% replication for KETC-DT at this time would impose a tremendous hardship due to the station's already constrained financial resources.

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Moreover, unlike some other stations, KETC is not is in the fortunate financial position of being able to "fund" depreciation (out of operational cash flow). During the past five years, average annual depreciation has been \$0.9 million and annual fixed asset additions have averaged much less than \$0.2 million. In addition, while other stations may have the benefit of a sizeable endowment fund with a spending policy that helps to benefit the annual operating budget, KETC has a permanently restricted endowment of only \$300,000 and a board-restricted ("quasi") endowment of some \$1.7 million. These endowments do not offer much in terms of a "security blanket" when one considers KETC has been in operation more than 52 years. In fact, the endowment is barely sufficient to cover the remaining \$2 million mortgage debt on the KETC building.

It would cost \$423,168.00 in equipment and installation expenses to merely double KETC-DT's power (to 249.2 kW), which would increase the digital facility's predicted interference-free coverage to 2,710,725 persons (a net increase of fewer than 40,000), and which would still amount to only 98.6% of its replication requirements. *See* Engineering Statement and Exhibit 2.

After "normalizing" the operating deficit for certain items such as: (1) addition of non-cash depreciation expense of \$0.9 million, (2) subtraction of annual debt service payment of \$0.2 million against a remaining mortgage note on the KETC building of \$2.0 million, (3) subtraction of fixed asset acquisitions of \$0.1 million and, (4) payment of long-term accrued obligations of \$0.1 million (personnel separation costs) – the resulting "cash" from operations is only breakeven (\$0) on a \$9+ million budget. While the current year revenue budget is \$9.4 million, the actual forecast is only \$8.7 million (more than \$0.6 million under budget). Forecasted expenses are commensurately under-budget in order to continue to breakeven for the year.

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Moreover, KETC cannot justify the extensive costs that would be required to provide an over-the-air service to such a limited number of additional persons given the minimal percentage of the population of its community of license that relies solely upon off-air reception. According to Nielsen Media Research, the 2006 Cable and/or Alternate Delivery System (ADS) penetration for the St. Louis DMA is at 78%. Thus not only would an extraordinary outlay of funds be necessary to achieve a minimal gain (of fewer than 80,000) in DTV population, but it is likely that less than a quarter of those viewers actually rely upon over-the-air television reception. §

Based on the forgoing, KETC respectfully submits that good cause exists for the Commission waive the replication deadline requirements for KETC-DT. Circumstances beyond KETC's control forced a late revision of its DTV channel election, and brought about a recent change to the station's replication requirements (now at 100% as opposed to the earlier 80%). As a result, KETC finds itself with a licensed DTV operation that falls 2.8% short of replicating its full analog population, and KETC faces extraordinary expenses beyond its public TV budgetary means in order to make up the meager difference in coverage at this time.

KETC is a noncommercial educational broadcaster and operates station KETC(TV/DT) on a noncommercial educational basis. Moreover, KETC qualifies as governmental entity. KETC is therefore exempt from filing fees pursuant to Section 1.1114 of the FCC's Rules, and exempt from regulatory fees pursuant to Section 1.1162 of the FCC's Rules. The applicant certifies that no party to this filing is subject to a denial of federal benefits pursuant to section 5301 of the Anti-Drug Abuse Act of 1988, 21 U.S.C. § 862.

Should any questions arise concerning this waiver request, kindly contact this office.

Very truly yours,

Barry Persh Todd D. Gray

Barry S. Persh

Counsel for St. Louis Regional Educational and

**Public Television Commission** 

Shaun Maher (at Shaun.Maher@fcc.gov)

cc:

http://www.tvb.org/rcentral/markettrack/Cable\_and\_ADS\_Penetration\_by\_DMA.asp

At the end of transition, KETC will explore the option of moving its DTV antenna some 100 feet higher on its tower, following the removal of the analog antenna, as may further increase its replication coverage.

## **EXHIBIT 1**

## **Engineering Statement**

#### Statement of Hammett & Edison, Inc., Consulting Engineers

The firm of Hammett & Edison, Inc., Consulting Engineers, has been retained by Station KETC, NTSC Channel 9, DTV Channel 39, St. Louis, Missouri, to evaluate the predicted interference-free population for the licensed KETC-DT effective radiated power (ERP) of 124.6 kW omnidirectional, the predicted interference-free population for a doubling of the ERP, and finally the predicted interference-free population for an ERP that would result in 100% of the smaller of the NTSC and DTV populations shown for KTEC and KETC-DT in the Commission's December 21, 2004, *Table II of 1998 NTSC and DTV Replication Information*.

#### **Percentage Calculations**

The above-described Table II shows an NTSC population of 2,748,317 persons (2000 Census), and a DTV allotment population of 2,814,252 persons (2000 Census). Since the NTSC population is the smaller number, it was used as the denominator for the percentage calculations.

As shown by the attached Figure 1, for the licensed KETC-DT facilities of 124.6 kW ERP omni, the predicted OET-69 interference-free population is 2,671,405 persons (2000 Census), or 97.2% of the KETC Table II population. As shown by Figure 2, if the KETC-DT transmitter power were to be doubled, from 7.28 kW to 14.56 kW, therefore also doubling the ERP to 249.2 kW, then the predicted interference-free coverage would increase to 2,710,725 persons, or 98.6% of the KETC Table II population. Finally, and as shown by Figure 3, if the KETC-DT power were to be quadrupled, to 498.4 kW ERP, then the predicted interference-free coverage would increase to 2,748,995 persons, or 100.0% of the KETC Table II population.

However, this incremental increase of 77,590 persons in the KETC-DT predicted interference-free population would require a 6 dB (four-fold) increase in transmitter size and thus an approximate four-fold increase in the KETC power usage for the DTV transmitter.

#### **List of Figures**

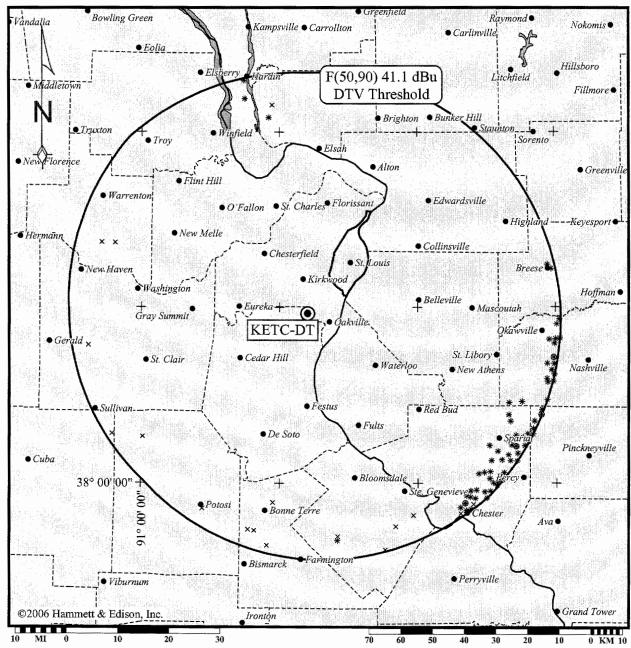
In carrying out these engineering studies, the following attached figures were prepared under my direct supervision:

- 1. OET-69 coverage map and coverage study for licensed KETC-DT ERP of 124.6 kW
- 2. OET-69 coverage map and coverage study for KETC-DT at 249.2 kW ERP
- 3. OET-69 coverage map and coverage study for KETC-DT at 498.4 kW ERP.

PROFESSION Dane E. Ericksen, P.E.

May 22, 2006

#### OET-69 Coverage Map for Licensed Facilities 124.6 kW ERP Omni at 443.6 m AMSL/278.6 m HAAT



- x =No Signal (below threshold)
- \*= Interference (with 2000 population in cell)
- ⊕= Interference (without population in cell)

Lambert conformal conic map projection. Map data taken from Sectional Aeronautical Charts, published by the National Ocean Survey. Geographic coordinate marks shown at 30-minute increments. City limits shown taken from U.S. Census Bureau TIGER/Line 2000 data.



#### **OET-69 Coverage Study for Licensed Facilities** 124.6 kW ERP Omni at 443.6 m AMSL/278.6 m HAAT

OET-69 Coverage Analysis, 2000 Census tvstudy v3.2.9

Station record parameters:

Station: D39 KETC LIC City: ST. LOUIS, MO

Facility ID: 62182

Coordinates: N 38-28-55.8

W 90-23-52.6

Height AMSL: 443.6 m Maximum ERP: 125 kW

Azimuth pattern: omnidirectional Elevation pattern: OET-69 generic

Service level: 41.1 dBu

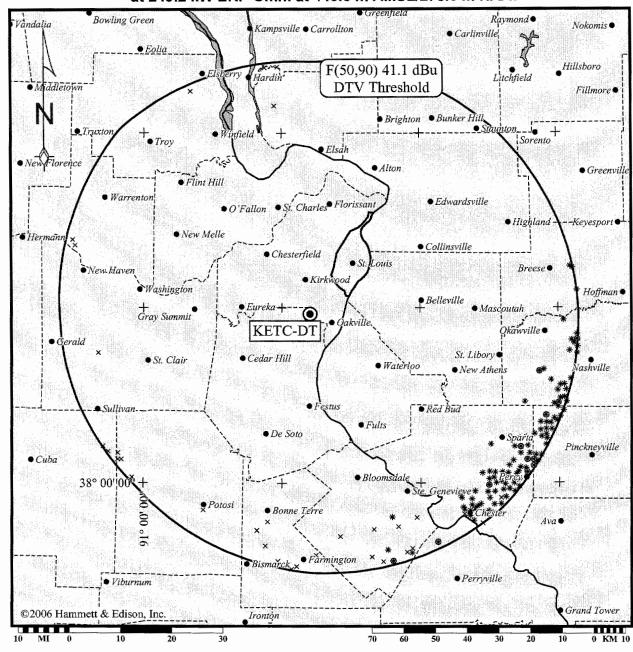
		Tot	Total IX		e IX
Interfering statio	n	Area,km2	Population	Area,km2	Population
D39 WAOE CP D39 WFXW CP D39 WJKT LIC D40 WSIU-TV LIC	PEORIA, IL TERRE HAUTE, IN JACKSON, TN CARBONDALE, IL	8.1 16.1 4.0 253.7	235 71 14 5,414	8.1 4.0 0.0 245.6	235 26 0 5,383
Service conditions	Area,km2	Population			
Noise-limited serv Terrain-limited se Interference-free	rvice 18899.3	-,			
Longley-Rice error	s 5077.1	614,762			

Note: The results of the OET-69 algorithm are dependent on the use of computer databases and complex software algorithms, which may vary between computer platforms and installations. Also, while Hammett & Edison, Inc. endeavors to follow official releases and established precedents on the matter, FCC policy on DTV analysis methods changes from time to time. Thus, the results of OET-69 interference and coverage studies are subject to change and may differ from FCC results.

#### 2,671,405 persons/2,748,317 persons = 97.2%



## OET-69 Coverage Study for KETC-DT at 249.2 kW ERP Omni at 443.6 m AMSL/278.6 m HAAT



- x =No Signal (below threshold)
- \*= Interference (with 2000 population in cell)
- ■= Interference (without population in cell)

Lambert conformal conic map projection. Map data taken from Sectional Aeronautical Charts, published by the National Ocean Survey. Geographic coordinate marks shown at 30-minute increments. City limits shown taken from U.S. Census Bureau TIGER/Line 2000 data.



#### OET-69 Coverage Study for at 249.2 kW ERP Omni at 443.6 m AMSL/278.6 m HAAT

OET-69 Coverage Analysis, 2000 Census tvstudy v3.2.9

Station record parameters:

Facility ID: 62182 62182 N 38-28-55.8 W 90-23-52.6 Coordinates: N 38-28-55.8 W 90-23-52.6 Height AMSL: 443.6 m 443.6 m Maximum ERP: 249 kW 125 kW Azimuth pattern: omnidirectional Elevation pattern: OET-69 generic omnidirectional OET-69 generic

Service level: 41.1 dBu 41.1 dBu

			Tot	al IX	Unique IX			
Inter	fering station		Area,km2	Population	Area,km2	Population		
D39 D39 D39 D40	WAOE CP WFXW CP WJKT LIC WSIU-TV LIC	PEORIA, IL TERRE HAUTE, IN JACKSON, TN CARBONDALE, IL	0.0 8.1 0.0 430.8	0 62 0 11,157	0.0 4.0 0.0 426.8	0 36 0 11,131		
	ce conditions	•	opulation	11,137	420.0	11,131		

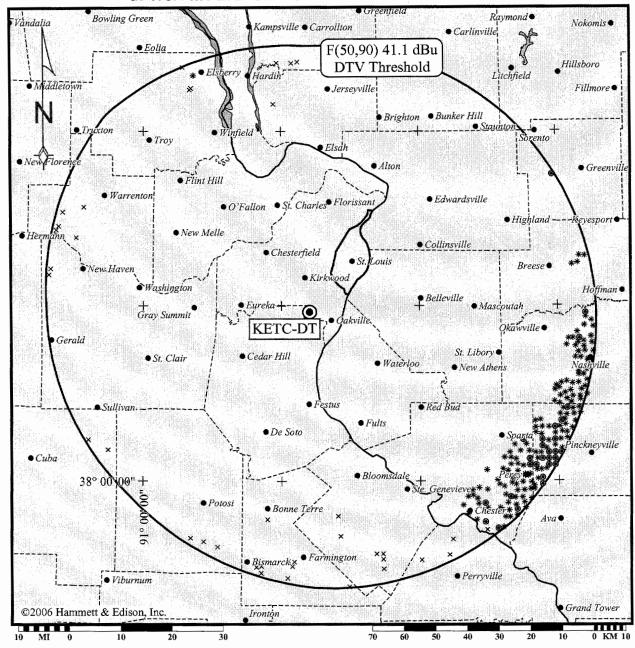
Service conditions	Area,km2	Population
Noise-limited service Terrain-limited service Interference-free service	21098.2 20969.3 20534.5	2,724,390 2,721,918 2,710,725
Longley-Rice errors	5584.6	591,379

Note: The results of the OET-69 algorithm are dependent on the use of computer databases and complex software algorithms, which may vary between computer platforms and installations. Also, while Hammett & Edison, Inc. endeavors to follow official releases and established precedents on the matter, FCC policy on DTV analysis methods changes from time to time. Thus, the results of OET-69 interference and coverage studies are subject to change and may differ from FCC results.

#### 2,710,725 persons/2,748,317 persons = 98.6%



#### OET-69 Coverage Map for KETC-DT at 498.4 kW ERP Omni at 443.6 m AMSL/278.6 m HAAT



- x = No Signal (below threshold)
- \*= Interference (with 2000 population in cell)
- ●= Interference (without population in cell)

Lambert conformal conic map projection. Map data taken from Sectional Aeronautical Charts, published by the National Ocean Survey. Geographic coordinate marks shown at 30-minute increments. City limits shown taken from U.S. Census Bureau TIGER/Line 2000 data.



## OET-69 Coverage Study for at 498.4 kW ERP Omni at 443.6 m AMSL/278.6 m HAAT

OET-69 Coverage Analysis, 2000 Census tvstudy v3.2.9

Station record parameters:

		Tot	al IX	Unique IX			
Interfering station		Area,km2	Population	Area,km2	Population		
D39 WJKT LIC	PEORIA, IL TERRE HAUTE, IN JACKSON, TN CARBONDALE, IL	4.0 24.2 0.0 688.5	20 173 0 12,802	4.0 12.1 0.0 676.5	20 104 0 12,733		
Service conditions	Area,km2	Population					
Noise-limited service Terrain-limited service Interference-free se	rice 23595.8	2,763,220 2,761,921 2,748,995			•		
Longley-Rice errors	6176.8	586,067					

Note: The results of the OET-69 algorithm are dependent on the use of computer databases and complex software algorithms, which may vary between computer platforms and installations. Also, while Hammett & Edison, Inc. endeavors to follow official releases and established precedents on the matter, FCC policy on DTV analysis methods changes from time to time. Thus, the results of OET-69 interference and coverage studies are subject to change and may differ from FCC results.

#### 2,748,995 persons/2,748,317 persons = 100.0%



#### **EXHIBIT 2**

### KETC DTV Costs: Estimates for Power Upgrades and Expenditures to Date

**Additional Financial Information** 

KETC Costs for Current Operation			_
DHD 30P1	\$	336,360.72	
2nd Exciter	\$ \$ \$	37,518.00	
DTV Mask Filter	\$	15,328.20	
Transmission Line Kit	\$	2,857.80	
Dummy Load	\$	11,258.00	
Power meter	\$	3,300.00	
Power meter sensor	\$	1,105.00	
RF interconnection pieces	\$	21,804.82	
Installation	\$	22,000.00	
Surge Protection	\$ \$ <b>\$</b>	1,925.00	
	\$	453,457.54	
	•	50,000,00	
Antenna w/ mount & test	\$	53,820.00	
PCI Installation	\$	22,870.00	
Co-Channel	\$	45,800.00	
Dielectric Field Service	\$	6,000.00	
	\$	128,490.00	
Tower Mods	\$	29,700.00	
AC Power installation	\$	15,500.00	
HVAC	\$	4,475.00	
KETC Current DTV RF	\$	631,622.54	
Costs to Double Power			
DHD 30 to DHD 60 upgrade antenna OK mask filter OK combiner/splitter OK	\$	387,668.00	Harris quote
AC Power installation	\$	15,500.00	
HVAC	\$	20,000.00	
Double total	\$	423,168.00	
Costs to Quadruple Power			
DHD 30 to DHD 120 upgrade	\$	1,160,000.00	est. / Harris
new antenna			est. / Dielectric
antenna installation	\$ \$ \$ \$ \$ \$ \$	75,000.00	estimate
tower mods	\$	40,000.00	estimate
mask filter	\$	·	est. / Dielectric
combiner / splitter	\$		est. / Dielectric
AC Power installation	\$	30,000.00	
HVAC	\$		est. / Air Comfort

\$

1,652,000.00

Quadrupling total

PTFP Project #240 non PTFP #2	250		PTFP Listed Totals			Current Totals
Transmitter DHD 30P1 2nd Exciter DTV Mask Filter Transmission Line Kit Dummy Load Power meter Power meter sensor exciter upgrade exciter upgrade	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	334,815.00 37,518.00 14,392.92 2,857.80 9,093.00 3,300.00 1,105.00 19,583.36 19,583.36			\$ \$ \$ \$ \$ \$	336,360.72 37,518.00 15,328.20 2,857.80 11,258.00 3,300.00 1,105.00
RF interconnection pieces Installation Surge Protection		442,248.44	\$	443,000.00	\$ \$ <b>\$</b>	21,804.82 22,000.00 1,925.00 <b>453,457.54</b> includes install
Remote CD Eye Software Modem CD Eye Studio Modem	\$ \$ \$	7,995.00 499.00 499.00 8,993.00	\$	9,000.00		not needed
Encoder Flexicoder w/2 2ch sd encoders Flexicoder software	\$ \$	82,318.50 2,062.50 84,381.00	\$	85,000.00	\$	90,886.90
PSIP Plus Pro	\$	33,565.95	\$	34,000.00	\$	31,850.43
Antenna w/ mount & test PCI Installation Co-Channel Dielectric Field Service	\$ \$ \$	68,900.00 25,000.00 62,000.00	\$	68,900.00 62,000.00	\$ \$ \$ \$ \$	53,820.00 22,870.00 45,800.00 6,000.00 128,490.00
Tower Mods	\$	25,000.00	\$	25,000.00	\$	29,700.00
AC Power installation HVAC	\$	15,000.00 25,000.00		15,000.00 25,000.00		15,500.00 4,475.00
Harris installation	\$	32,000.00	\$	57,000.00		in XMTR cost
	Disseminatio	n Total	\$	823,900.00	\$	754,359.87

Interconnection						
TwinStream MW	\$	101,500.00	\$	102,000.00	\$	94,811.20
IRDs 2 SD	\$	15,000.00	\$	15,000.00	\$	9,989.00
HD IRD Mini MC Switcher (2)	\$	20,000.00	\$	20,000.00	\$	7,998.00
EAS Logo insertion	\$	20,000.00	\$	20,000.00	\$ \$	11,035.40 8,316.00
	Interconnec	tion Total	\$	157,000.00	\$	132,149.60
Test						
XMTR test Monitor Plus Pro Studio test Monitor Plus Lite	\$ \$ Test Total	110,298.21 57,500.00	\$ \$	112,000.00 58,000.00 <b>170,000.00</b>	\$	161,426.15
Transmitter Test Harris Rack BVMD 20F1U Monitor IRD 3384 Demod AT970 TS Monitor RFA300A Wohler ATSC WFM 700A					\$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b>	1,105.60 14,748.30 7,110.00 15,352.50 47,477.05 3,712.00 12,175.20 <b>101,680.65</b>
Studio Test IRD 3384 Demod BVMD 20F1U Monitor TMS 1780 Test Set Wohler ATSC WFM 700A					\$ \$ \$ <b>\$</b>	7,110.00 14,748.30 22,000.00 3,712.00 12,175.20 <b>59,745.50</b>
	est. PTFP T est. PTFP A est. KETC N	mount	\$ \$ \$	1,150,900.00 287,725.00 863,175.00	\$ \$ \$	1,047,935.62 261,983.91 785,951.72

KETC Paid \$785,951.72

#### HD editing and field camera

Camera					
HDWF900	camera	\$	81,888.00		
LCHDWF900	case	\$	512.00		
HA17X78ERM	lens	\$	14,235.00		
ERDT22	rear zoom contoller	\$	1,152.00		
MCA7A	rear zoom mount	\$	200.00		
RMB150/A	remote control	\$	1,755.00		
BCM150	battery charger	\$	1,087.50		
BPM100	batteries	\$	945.00	\$	101,774.50
	battorioo	Ψ	0.0.00	•	.0.,
VTRS					
HDWM2000/1	HD multi-format VTR	\$	49,200.00		
HDW2000/1	HD VTR	\$	32,800.00		
RMM110	rackmounts	\$	174.40		pkg
	SDTI	\$	5,100.00	\$	80,445.00
	<b>32</b>	7	0,700700	*	00,110100
Support					
DVC 800	Miranda downconverter	\$	9,000.00		
AJA Converters	HD SDI to SD SDI	\$	1,930.00		
	HD SDI to HD CAV	\$	1,625.00		
		\$	-		
Adobe	AfterEffects	\$	1,600.00		
Primatte	matte software	\$	2,000.00	\$	16,155.00
Evertz					
7700FRC	frame	\$	1,432.00		
7732 PFT-HD	progressive format 3:2	\$	2,859.00		
7740 DLY-AES	AES delay	\$	1,969.00		
7750 SRG	tri-level sync	\$	2,235.00	\$	8,495.00
HD / SD Editor					
DMWS02NL	XPRi editor	\$	81,375.00		
DMWRT02	real time processor				
DMWIF01	SDTI I/F				
DMWS01SP	software support				pkg
DMWST001	additional HDD			\$	81,375.00
Monitors	21" LCD monitors	\$	1,600.00	\$	1,400.00
50" HDTV LCD				\$	3,000.00
HVAC Mod				\$	3,500.00
		HD F	Project	\$	296,144.50

# ST. LOUIS REGIONAL EDUCATIONAL AND PUBLIC TELEVISION COMMISSION AND SUBSIDIARY

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION June 30, 2005

(With Summarized Financial Information As Of June 30, 2004)

#### Assets

	 2008		2004
Current Assets		_	1 000 100
Cash and cash equivalents	\$ 1,029,622 239,171	\$	1,262,167 162,159
Accounts receivable (less allowance of \$8,384)  Promises to give - short-term (less allowance of \$4,500 - Note 3)	265,171 865,514		916,749
Prepaid expenses	37,758		19,072
Total Current Assets	2,172,065		2,360,147
Promises To Give - Long-Term (Note 5)	390,737		_
Investments - Designated For Annuity Payments (Note 4)	37.587		27.001
Cash And Cash Equivalents - Board-Designated Endowment	122,128		169,381
Investments - Board-Designated Endowment (Note 4)	1,632,184		1,104,075
Property And Equipment (Notes 5, 6 And 9)	9.580.394		10,443,796
Assets Restricted For Endowment (Notes 4 And 8)	315.849		312,254
Total Assets	\$ 14,250,944	<u>\$</u>	14,415,654
Liabilities And Net Assets  Current Liabilities	101 511	•	100 084
Current maturities of long-term debt (Note 6)	\$ 101,511	\$	198,054
Accounts payable and accrued expenses Refundable advances	791,464		690,179
Total Current Liabilities	 104,170 997,148		42,857 931,090
Total Carrent Distantaes	331,140		301,030
Annuities Payable (Note 7)	37,587		27,001
Other Long-Term Liabilities	78,004		190,154
Long-Term Debt (Note 6)	 1,867,018		1,968,521
Total Liabilities	2,979,754		3,116,766
Net Assets			
Unreatricted:			
Net investment in property and equipment	7,577,406		8,270,461
Board designated endowment	1,754,312		1,272,456
Unrestricted operating surplus	 759,338		1,143,717
Total Unrestricted Net Assets	10,091,051		10,586,634
Temporarily restricted (Note 8)	864,290		300,000
Permanently restricted (Note 8)	315,849		312,254
Total Net Assets	11,271,190		11,298,888
Total Liabilities And Net Assets	\$ 14,250,944	\$	14,415.654

# ST. LOUIS REGIONAL EDUCATIONAL AND PUBLIC TELEVISION COMMISSION AND SUBSIDIARY

# CONSOLIDATED STATEMENT OF ACTIVITIES For The Year Ended June 30, 2005 (With Summarized Financial Information For The Year Ended June 30, 2004)

				20	05					2004
	Unrestricted		Temporarily P. Restricted		Perm	nently				
					Restricted			Total		Total
Revenues And Support										
Individual contributions	\$	4,533,455	\$	_	\$	3,595	\$	4,537,050	\$	5,102,272
Government support (Note 10)		1,096,250		_		_		1,096,250		1,025,566
Corporate and foundation support		_		2,203,240		_		2,203,240		1,137,249
Special evente		13,205		_		_		13,205		25,509
Production and other revenues		1,993,456		_				1,993,456		1,815,743
Net assets released from										
restrictions (Note 8)		1,638,950	(	1,638,950)		_		_	_	_
Total Revenues And Support		9,275,316		564,290		3,595		9,843,201	_	9,106,339
Expenses										
Program Services:										
Broadcasting		3,504,105		_				3,504,105		3,391,853
Production		2,168,982				_		2,168,982		2,032,065
Public information		687,861		-		_		687,861		750,693
Total Program Services		6,360,948		_				6,360,948		6,174,611
Supporting Activities:										
Development		2,613,551		_		_		2,813,551		2,403,674
Administration		896,400				***		896,400		909,455
Total Expenses		9,870,899			_	_		9,870,899	_	9,487,740
Increase (Decrease) In Net Assets		(595,583)		564,290		3,595		(27,698)		(381,401)
Net Assets - Beginning Of Year		10,686,634		300,000		312,254		11,298,888		11,680,289
Net Assets - End Of Year	\$	10,091,051	\$	864,290	s	315,849	s	11,271,190	8	11,298,888

# ST LOUIS REGIONAL EDUCATIONAL AND PUBLIC TELEVISION COMMISSION CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF: MAY 31, 2006

#### Assets

	FY 2006						
Current Assets Cash and cash equivalents	851,726						
Accounts and Interest Receivable (less allowance of	196,162						
\$8,384 in 2006 and \$11,810 in 2005)  Promises to give - short-term (less allowance of \$4,500 in 2006 and \$21,125 in 2005)	398,531						
Grants receivable - Temporarily restricted	41,501						
Grants receivable - Government (CPB)	114,668						
Prepaid expenses	30,762						
Total Current Assets	1,633,350						
Promises To Give - Long-Term	390,737						
Investments - Designated For Annuity Payments	37,319						
Investments - Board-Designated Endowment	1,720,734						
Property and Equipment:							
Land	184,916						
Building and Equipment Studio and Transmission Equipment	11,081,360						
Studio and Transmission Equipment	7,715,898 18,982,174						
Allowance for Depreciation	(10,153,872)						
Property And Equipment (Net)	8,628,302						
Assets Restricted For Endowment	318,826						
Total Assets	12,929,258						
	12,020,200						
Liabilities And Net Assets							
Current Liabilities							
Current maturities of long-term debt	101,511						
Accounts Payable	92,614						
Accrued Expenses	317,029						
Refundable Advances	152,976						
Total Current Liabilities	864,130						
Annuities Payable	33,536						
Other Long-Term Liabilities	96,509						
Long-Term Debt Total Liabilities	1,774,020 2,568,195						
Net Assets							
Unrestricted							
Net Investment in property and equipment	6,946,011						
Board-designated endowment	1,720,734						
Unrestricted operating surplus	783,237						
Total Unrestricted Net Assets	9,449,982						
Temporarily restricted	592,265						
Permanently restricted	318,826						
,							
Total Net Assets							
	10,361,073_						